

Exhibit 21, Part 2

29/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	PANDORA A/S	PNDORA	-450,631.00	814.5000	276,912,749.50	276,912,749.50
30/06/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	PANDORA A/S	PNDORA	-450,631.00	719.0000	-324,003,688.00	-47,090,939.50
0.00										
08/05/2015	11/05/2015	DKK	Lend	Cobrook Limited	COLOPLAST-B	COLOB	-294,679.00	510.0000	150,286,280.00	150,286,280.00
29/07/2015	30/07/2015	DKK	Recall	Cobrook Limited	COLOPLAST-B	COLOB	294,679.00	481.0000	-141,740,598.00	8,545,691.00
0.00										
30/03/2015	31/03/2015	DKK	Lend	Prince Solutions Limited	CARLSBERG A/S-B	CARLB	-178,044.00	571.5000	101,752,146.00	101,752,146.00
30/06/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	CARLSBERG A/S-B	CARLB	178,044.00	607.5000	-108,181,730.00	-8,409,584.00
0.00										
09/03/2016	10/03/2016	DKK	Lend	Diverse Vision Limited	TDC A/S	TDC	-1,283,965.00	64.0000	177,334,110.00	177,334,110.00
19/06/2015	23/06/2015	DKK	Recall	Diverse Vision Limited	TDC A/S	TDC	3,283,965.00	40.3000	-162,195,031.35	15,139,078.65
0.00										
18/03/2015	17/03/2015	DKK	Lend	Necteric Limited	DSV A/S	DSV	-765,908.00	219.2000	167,887,033.60	167,887,033.60
01/07/2015	03/07/2015	DKK	Recall	Necteric Limited	DSV A/S	DSV	765,908.00	221.8000	-169,878,394.40	-1,991,360.80
0.00										
01/04/2015	07/04/2015	DKK	Lend	Trance Services Limited	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	290.2000	108,382,154.80	108,382,154.80
19/06/2015	23/06/2015	DKK	Recall	Trance Services Limited	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	322.3000	-120,370,670.20	-11,988,515.40
0.00										
										Denmark Total -293,791,997.15

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Stock Loan Collateral

Denmark

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	03 June 2015	Lend	NZYMB DC	777,153	322.5000	250,631,842.50	326.2000	-253,507,308.60	2,875,466.10
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	777,153	250,631,842.50	03 June 2015	93	0.8750	566,534.82	0.7000	-453,225.92	113,308.91
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	23 June 2015	Lend	TDC DC	3,283,985	54.0000	177,334,110.00	49.3800	-162,185,031.35	-15,139,076.65
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,283,985	177,334,110.00	23 June 2015	105	0.8810	455,650.14	0.7000	-362,057.14	93,593.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	03 July 2015	Lend	DSV DC	785,908	219.2000	167,887,033.60	221.8000	-169,878,394.40	1,991,380.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	785,908	167,887,033.60	03 July 2015	108	0.8628	429,536.52	0.7000	-352,562.77	76,973.75
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	08 June 2015	Lend	DANSKE DC	3,271,684	175.3000	573,522,699.20	198.3000	-648,770,971.20	75,248,272.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,271,684	573,522,699.20	08 June 2015	77	0.8214	1,007,551.64	0.7000	-858,680.93	148,860.71
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	02 July 2015	Lend	PNDORA DC	460,631	614.5000	276,912,749.50	719.0000	-324,003,068.00	47,090,939.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	460,631	276,912,749.50	02 July 2015	101	0.8104	629,626.01	0.7000	-543,825.87	85,800.14

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2016	30 June 2016	Land	GN DC	605,292	154.2000	93,336,026.40	144.4000	-67,404,164.80	-5,031,861.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2016	605,292	93,336,026.40	30 June 2016	98	0.8306	211,026.90	0.7000	-177,866.98	33,170.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	08 June 2015	Land	NOVOB DC	6,448,211	341.9000	2,204,643,340.90	382.5000	-2,468,440,707.50	281,797,386.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,448,211	2,204,643,340.90	08 June 2015	78	0.8233	3,831,863.72	0.7000	-3,257,972.94	573,890.78
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	26 June 2015	Land	TRYG DC	35,209	888.6000	30,579,016.50	138.2000	-24,329,419.00	-6,249,597.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	35,209	30,579,016.50	26 June 2015	88	0.8222	62,203.74	0.7000	-52,324.09	9,879.65
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	FLS DC	80,009	314.0000	25,122,826.00	322.0000	-25,762,898.00	640,072.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	80,009	25,122,826.00	02 July 2015	93	0.8239	53,471.35	0.7000	-45,430.44	8,040.90
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	CARLB DC	178,044	571.5000	101,752,146.00	607.5000	-108,161,730.00	6,409,584.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	178,044	101,752,146.00	02 July 2015	93	0.8233	216,423.61	0.7000	-184,001.80	32,421.81
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance

07 April 2015	24 June 2015	Lend	MAERSKA DC	7,873	15,810.0000	124,472,130.00	11,900.0000	-93,688,700.00	-30,783,430.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
01 April 2015	7,873	124,472,130.00	24 June 2015	78	0.8302	223,909.69	0.7000	-188,782.73	35,128.96
Settlement Date Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash Balance									
07 April 2015	23 June 2015	Lend	VWS DC	373,474	290.2000	108,382,154.80	322.3000	-120,370,670.20	11,988,515.40
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
01 April 2015	373,474	108,382,154.80	23 June 2015	77	0.8497	198,957.91	0.7000	-162,272.17	34,685.73
Settlement Date Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash Balance									
07 April 2015	30 June 2015	Lend	MAERSKB DC	7,877	16,410.0000	129,281,570.00	12,440.0000	-97,988,880.00	-31,271,690.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
01 April 2015	7,877	129,281,570.00	30 June 2015	84	0.8281	248,151.87	0.7000	-211,127.23	38,024.84
Settlement Date Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash Balance									
11 May 2015	30 July 2015	Lend	COLOB DC	294,679	510.0000	150,286,290.00	481.0000	-141,740,969.00	-8,546,691.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
08 May 2015	294,679	150,286,290.00	30 July 2015	80	0.7491	250,162.83	0.7000	-233,778.67	16,384.15
Settlement Date Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash Balance									
16 June 2015	23 June 2015	Lend	AURIB DC	29,648	321.0000	9,517,006.00	2.2500	-66,708.00	-9,450,300.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
15 June 2015	29,648	9,517,006.00	23 June 2015	7	1.2704	2,350.84	0.7000	-1,295.37	1,055.47
Settlement Date Return Date Type Underlying Nominal Start Price Start Cash End Price End Cash Balance									
12 August 2015	11 September 2015	Lend	TDC DC	1,091,735	48.2100	52,632,544.35	41.8100	-46,754,613.85	-6,877,930.50
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									

11 August 2015	1,091.735	52,632,544.35	11 September 2015	30	0.5706	25,025.30	0.7000	-30,702.32	-5,677.02
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Total SL Collateral MTM	293,791,697.15
Total Fees and Rebates	1,295,549.60

Belgium									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 April 2015	18 August 2015	Lend	PROX BB	140,480	34.2950	4,817,761.60	33.9250	-4,765,784.00	-51,977.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 April 2015	140,480	4,817,761.60	18 August 2015	116	0.6177	9,588.36	0.7000	-10,866.73	-1,278.37

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2015	31 July 2015	Lend	UMI BB	88,811	44.8900	3,896,945.79	38.9300	-3,379,552.23	-517,393.56
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
04 May 2015	88,811	3,896,945.79	31 July 2015	87	0.6189	5,828.40	0.7000	-6,592.33	-763.94

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	31 July 2015	Lend	ABI BB	783,438	108.9000	85,316,398.20	113.4500	-88,881,041.10	3,594,642.90
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	783,438	85,316,398.20	31 July 2015	86	0.6124	124,805.59	0.7000	-142,667.98	-17,862.39

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	23 June 2015	Lend	UCB BB	127,245	64.3200	8,184,398.40	63.4200	-8,069,877.90	-114,520.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	127,245	8,184,398.40	23 June 2015	48	0.5764	6,288.97	0.7000	-7,638.77	-1,346.80

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	21 July 2015	Lend	GBLB BB	69,056	78.1100	5,393,964.16	76.8100	-5,311,096.96	-82,867.20
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	69,056	5,393,964.16	21 July 2015	75	0.8152	6,913.22	0.7000	-7,886.20	-952.97
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	15 July 2015	Lend	BEFB BB	17,588	60.4500	1,063,194.60	58.0300	-1,020,631.64	-42,582.98
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,588	1,063,194.60	15 July 2015	68	0.8124	1,229.90	0.7000	-1,405.78	-175.88
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	24 July 2015	Lend	AGS BB	205,993	32.7900	6,754,510.47	36.8550	-7,591,872.02	837,361.54
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	205,993	6,754,510.47	24 July 2015	77	0.8173	8,918.24	0.7000	-10,113.00	-1,194.76
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	18 August 2015	Lend	KBC BB	288,157	58.7600	16,932,105.32	61.1800	-17,629,445.26	897,339.94
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	288,157	16,932,105.32	18 August 2015	97	0.8381	29,111.89	0.7000	-31,935.83	-2,823.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	27 July 2015	Lend	SOLB BB	55,608	126.6500	7,169,403.20	128.4000	-7,268,467.20	99,064.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	55,608	7,169,403.20	27 July 2015	68	0.8290	8,043.86	0.7000	-8,618.95	-975.07
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	21 July 2015	Lend	BEKB BB	33,848	27.3400	925,404.32	25.6100	-966,847.28	-58,557.04

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	33,848	925,404.32	21 July 2015	63	0.6268	1,015.16	0.7000	-1,133.62	-118.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	09 July 2015	Land	BPOST BB	100,058	25.1800	2,514,482.67	24.4200	-2,443,440.76	-71,041.69
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	100,058	2,514,482.67	09 July 2015	50	0.6140	2,144.46	0.7000	-2,444.64	-300.18
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	23 June 2015	Land	ACKB BB	22,302	124.4000	2,774,368.80	126.7500	-2,826,778.50	52,409.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,302	2,774,368.80	23 June 2015	20	0.6233	960.72	0.7000	-1,078.92	-118.20
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	15 July 2015	Land	ELI BB	28,929	39.4850	1,142,261.56	37.8750	-1,095,685.88	-46,576.69
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	28,929	1,142,261.56	15 July 2015	42	0.6392	891.85	0.7000	-932.85	-81.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	31 July 2015	Land	DELB BB	105,676	81.2400	8,585,118.24	78.3100	-8,275,487.56	-309,630.68
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	105,676	8,585,118.24	31 July 2015	57	0.6541	8,891.88	0.7000	-9,515.17	-623.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	24 July 2015	Land	DIE BB	19,098	36.1300	689,938.48	32.7950	-628,253.32	-63,665.18
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	19,098	689,938.48	24 July 2015	50	0.6562	628.76	0.7000	-670.77	-42.01

	Total SL Collateral MTM	3,892,005.80
	Total Fees and Rebates	-28,659.46

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Cash Transactions

Entry Date	Description	Debit/Credit	Balance
DKK			
01/01/2015	Opening Balance	0.00	0.00
22/05/2015	NOVO NORDISK A/S-B	8,631,091.63	8,631,091.63
22/05/2015	AP MOELLER-MAERSK A/S-B	4,156,271.91	12,787,363.54
22/05/2015	AP MOELLER-MAERSK A/S-A	4,154,161.33	16,941,524.87
22/05/2015	CARLSBERG AS-B	428,908.42	17,370,494.29
22/05/2015	DANSKE BANK A/S	4,817,124.46	22,187,618.75
22/05/2015	DSV A/S	328,059.85	22,515,678.60
29/05/2015	Invoice 00785 (Paid on behalf)	-1,489,704.82	21,025,973.98
27/05/2015	TDC A/S	870,133.85	21,805,107.83
27/05/2015	TRYG A/S	273,343.14	22,178,450.97
27/05/2015	NOVOZYNES A/S-B	624,143.23	22,802,594.20
27/05/2015	FLSMIDTH & CO A/S	192,789.28	22,995,383.48
29/05/2015	Invoice 00789 (Paid on behalf)	-17,031,526.93	5,963,836.55
09/06/2015	FX to USD	-5,963,836.55	0.00
03/07/2015	COLOPLAST-B	354,991.68	354,991.68
20/07/2015	Invoice 00887 (Paid on behalf)	-268,526.24	86,465.44
07/08/2015	Invoice 00890 (Paid on behalf)	-1,226,540.56	-1,140,075.12
11/08/2015	FX to USD	-481,411.50	-1,621,486.62
Closing Balance			-1,621,486.62
Equity Settlements			
		293,791,997.15	292,170,510.53
Stock Loan Settlements			
		-293,791,997.15	-1,621,486.62
Dividends			
		79,945,168.39	78,323,701.77
Stock Loan Interest & Fee			
		1,295,549.60	79,618,251.37

Initial Margin	0.00	79,610,251.37
Stock Margin	293,701,097.16	373,411,248.62
Realised Forwards P&L	-375,032,735.14	-1,621,486.62
Realised Future P&L	0.00	-1,621,486.62
Total Balance		-1,621,486.62
EUR		
01/01/2015	Opening Balance	0.00
	Closing Balance	0.00
		0.00
	Equity Settlements	3,892,005.80
	Stock Loan Settlements	-3,892,005.80
	Dividends	2,669,732.88
	Stock Loan Interest & Fee	-28,659.48
	Initial Margin	0.00
	Stock Margin	3,892,005.80
	Realised Forwards P&L	-6,433,079.22
	Realised Futures P&L	0.00
	Total Balance	0.00

01/01/2015	Opening Balance	0.00	0.00
28/02/2015	Custody Clearing Fee	-11,196.00	-11,196.00
31/03/2015	Custody Clearing Fee	-10,728.00	-21,924.00
30/04/2015	Custody Clearing Fee	-11,224.00	-33,148.00
31/05/2015	Custody Clearing Fee	-10,986.00	-44,134.00

09/08/2015	FX from DKK	898,129.56	844,395.56
11/08/2015	Custody account transfer	60,689.96	905,635.52
16/08/2015	Cash Withdrawal	-775,000.00	130,635.52
30/08/2015	Custody Clearing Fee	-11,143.00	119,492.52
31/07/2015	Custody Clearing Fee	-10,984.00	108,508.52
07/08/2015	Bastion Invoice Q1 (Paid on behalf)	-186.60	108,321.92
07/08/2015	TJM Invoice Q1 (Paid on behalf)	-2,236.66	106,086.26
11/08/2015	FX from DKK	70,490.01	176,576.27
17/08/2015	Sunrise Invoice Q2 (Paid on behalf)	-904.20	175,672.07
31/08/2015	Custody Clearing Fee	-11,204.00	164,468.07
30/09/2015	Custody Clearing Fee	-11,172.00	153,296.07
09/10/2015	SUNRISE Q3	-378.48	152,917.59
09/10/2015	TJM Q3	-168.55	152,749.04
09/10/2015	BASTION Q3	-878.91	151,870.13
11/11/2015	OPL	7.50	151,877.63
13/11/2015	withdrawal	-151,877.63	0.00
	Closing Balance		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00

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